

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|-------------------------------|-------------------|------------------|---------------|-------------|---------------|
| Copperhill | 1642 | | | | | | | |
| BEER TAX | | | | | | | | |
| CITY OF COPPERHILL | | 802 | BEER TAX | | | | 10/20/2003 | \$136.61 |
| CITY OF COPPERHILL | | 802 | BEER TAX | | | | 4/20/2004 | \$116.97 |
| Summary for 'SUB CODE' = BEER TAX (2 detail records) | | | | | | | | |
| Total For BEER TAX | | | | | | | | \$253.58 |
| CITY STREETS AND TRANSPORTATION SYSTE | | | | | | | | |
| CITY OF COPPERHILL | | 802 | STREETS AND TRANSPORTATION SY | | | | 7/20/2003 | \$97.19 |
| CITY OF COPPERHILL | | 802 | STREETS AND TRANSPORTATION SY | | | | 8/20/2003 | \$96.34 |
| CITY OF COPPERHILL | | 802 | STREETS AND TRANSPORTATION SY | | | | 9/20/2003 | \$96.34 |
| CITY OF COPPERHILL | | 802 | STREETS AND TRANSPORTATION SY | | | | 10/20/2003 | \$96.41 |
| CITY OF COPPERHILL | | 802 | STREETS AND TRANSPORTATION SY | | | | 11/20/2003 | \$96.41 |
| CITY OF COPPERHILL | | 802 | STREETS AND TRANSPORTATION SY | | | | 12/20/2003 | \$96.41 |
| CITY OF COPPERHILL | | 802 | STREETS AND TRANSPORTATION SY | | | | 1/20/2004 | \$96.41 |
| CITY OF COPPERHILL | | 802 | STREETS AND TRANSPORTATION SY | | | | 2/20/2004 | \$96.41 |
| CITY OF COPPERHILL | | 802 | STREETS AND TRANSPORTATION SY | | | | 3/20/2004 | \$96.41 |
| CITY OF COPPERHILL | | 802 | STREETS AND TRANSPORTATION SY | | | | 4/20/2004 | \$96.45 |
| CITY OF COPPERHILL | | 802 | STREETS AND TRANSPORTATION SY | | | | 5/20/2004 | \$96.45 |
| CITY OF COPPERHILL | | 802 | STREETS AND TRANSPORTATION SY | | | | 6/20/2004 | \$96.45 |

| ENTITY NAME | SITUS | TRANS CODE | REVENUE SOURCE | DOCUMENT # | WARRANT # | CFDA # | DATE | AMOUNT |
|---|-------|------------|-----------------------------|------------|-----------|--------|------------|------------|
| Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records) | | | | | | | | |
| Total For CITY STREETS AND TRANSPORTATION SYSTEM | | | | | | | | \$1,157.68 |
| EXCISE TAX | | | | | | | | |
| CITY OF COPPERHILL | | 802 | EXCISE TAX | | | | 3/20/2004 | \$5,087.55 |
| Summary for 'SUB CODE' = EXCISE TAX (1 detail record) | | | | | | | | |
| Total For EXCISE TAX | | | | | | | | \$5,087.55 |
| GASOLINE AND MOTOR FUEL TAX | | | | | | | | |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$268.54 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$842.71 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$144.69 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$136.89 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$859.80 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$254.06 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$253.96 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$870.12 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$136.83 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$255.08 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$822.35 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$137.44 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$135.91 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$252.25 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$854.89 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$229.46 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$123.63 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$830.43 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|---|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|--------------------|
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$137.84 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$876.34 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$255.83 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$820.66 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$131.04 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$243.22 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$739.52 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$223.10 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$120.21 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$111.41 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$744.36 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$206.77 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$808.62 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$133.89 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$248.49 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$844.30 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$133.43 |
| CITY OF COPPERHILL | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$247.65 |
| <i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i> | | | | | | | | |
| Total For GASOLINE AND MOTOR FUEL TAX | | | | | | | | \$14,435.72 |
| INCOME TAX | | | | | | | | |
| CITY OF COPPERHILL | | 802 | INCOME TAX | | | | 7/31/2003 | \$3,030.91 |
| <i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i> | | | | | | | | |
| Total For INCOME TAX | | | | | | | | \$3,030.91 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|---|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|--------------------|
| SALES TAX | | | | | | | | |
| CITY OF COPPERHILL | | 802 | SALES TAX | | | | 7/20/2003 | \$2,649.97 |
| CITY OF COPPERHILL | | 802 | SALES TAX | | | | 8/20/2003 | \$2,703.30 |
| CITY OF COPPERHILL | | 802 | SALES TAX | | | | 9/20/2003 | \$2,437.00 |
| CITY OF COPPERHILL | | 802 | SALES TAX | | | | 10/20/2003 | \$2,498.97 |
| CITY OF COPPERHILL | | 802 | SALES TAX | | | | 11/20/2003 | \$2,476.77 |
| CITY OF COPPERHILL | | 802 | SALES TAX | | | | 12/20/2003 | \$2,449.89 |
| CITY OF COPPERHILL | | 802 | SALES TAX | | | | 1/20/2004 | \$2,381.09 |
| CITY OF COPPERHILL | | 802 | SALES TAX | | | | 2/20/2004 | \$3,035.58 |
| CITY OF COPPERHILL | | 802 | SALES TAX | | | | 3/20/2004 | \$2,200.46 |
| CITY OF COPPERHILL | | 802 | SALES TAX | | | | 4/20/2004 | \$2,249.63 |
| CITY OF COPPERHILL | | 802 | SALES TAX | | | | 5/20/2004 | \$2,561.75 |
| CITY OF COPPERHILL | | 802 | SALES TAX | | | | 6/20/2004 | \$2,518.30 |
| <i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i> | | | | | | | | |
| Total For SALES TAX | | | | | | | | \$30,162.71 |
| TELECOMMUNICATIONS SALES TAX | | | | | | | | |
| CITY OF COPPERHILL | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 7/7/2003 | \$8.21 |
| CITY OF COPPERHILL | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 8/5/2003 | \$7.94 |
| CITY OF COPPERHILL | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 9/5/2003 | \$9.22 |
| CITY OF COPPERHILL | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 10/7/2003 | \$8.70 |
| CITY OF COPPERHILL | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 11/6/2003 | \$8.11 |
| CITY OF COPPERHILL | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 12/4/2003 | \$7.38 |
| CITY OF COPPERHILL | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 1/7/2004 | \$7.16 |
| CITY OF COPPERHILL | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 2/5/2004 | \$2.37 |
| CITY OF COPPERHILL | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 3/4/2004 | \$13.01 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|--------------------|
| CITY OF COPPERHILL | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 4/7/2004 | \$4.39 |
| CITY OF COPPERHILL | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 5/6/2004 | \$6.08 |
| CITY OF COPPERHILL | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 6/9/2004 | \$5.87 |
| <i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i> | | | | | | | | |
| Total For TELECOMMUNICATIONS SALES TAX | | | | | | | | \$88.44 |
| TVA - IN LIEU OF TAX | | | | | | | | |
| CITY OF COPPERHILL | | 802 | TVA - IN LIEU OF TAX | | | | 11/20/2003 | \$843.66 |
| CITY OF COPPERHILL | | 802 | TVA - IN LIEU OF TAX | | | | 1/20/2004 | \$843.66 |
| CITY OF COPPERHILL | | 802 | TVA - IN LIEU OF TAX | | | | 4/20/2004 | \$843.66 |
| CITY OF COPPERHILL | | 802 | TVA - IN LIEU OF TAX | | | | 6/20/2004 | \$843.67 |
| <i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i> | | | | | | | | |
| Total For TVA - IN LIEU OF TAX | | | | | | | | \$3,374.65 |
| Total For All Revenue Sources | | | | | | | | \$57,591.24 |